

Fd	T	GL	PPSS	LLL					PPSS	LLLL	Beginning	2016-17	2016-17	2016-17	2016-17	Ending
										Balance	FYTD Credits	FYTD Debits	FYTD Transfer In	FYTD Transfer Out	Balance	
40	Q	819	1000	00	0000	2040	0000	0000	0	GENERAL	2040					
40	Q	819	1010	00	0000	2040	0000	0000	0	GENERAL ASB	2040	2,248.66CR	928.21	415.99	2,760.88CR	
40	Q	819	1020	00	0000	2040	0000	0000	0	ASB CARDS	2040	59.99CR	1,400.00	1,219.00	240.99CR	
40	Q	819	1030	00	0000	2040	0000	0000	0	YEARBOOK	2040	93.89CR			93.89CR	
40	-	---	1---	--	----	2040	----	----		*Stud Body	2040	2,402.54CR	2,328.21	1,634.99	3,095.76CR	
40	Q	819	2000	00	0000	2040	0000	0000	0	ATHLETICS	2040	116.00	2,135.50	2,019.45	0.05CR	
40	Q	819	2021	00	0000	2040	0000	0000	0	CLEARED OUT	2040					
40	Q	819	2030	00	0000	2040	0000	0000	0	BOYS BASKETBALL	2040	1,716.28CR	623.45	649.08	1,690.65CR	
40	Q	819	2050	00	0000	2040	0000	0000	0	FOOTBALL	2040	3,591.76CR	248.45		3,840.21CR	
40	Q	819	2070	00	0000	2040	0000	0000	0	TRACK	2040	1,469.91CR	248.45	92.00	1,626.36CR	
40	Q	819	2080	00	0000	2040	0000	0000	0	WRESTLING	2040	2,237.28CR	407.45	915.15	1,729.58CR	
40	Q	819	2090	00	0000	2040	0000	0000	0	GIRLS BASKETBAL	2040	1,798.22CR	504.45	464.04	1,838.63CR	
40	Q	819	2110	00	0000	2040	0000	0000	0	VOLLEYBALL	2040	2,722.24CR	248.45		2,970.69CR	
40	-	---	2---	--	----	2040	----	----		*Athletics	2040	13,419.69CR	4,416.20	4,139.72	13,696.17CR	
40	Q	819	4000	00	0000	2040	0000	0000	0	CLUBS	2040					
40	Q	819	4010	00	0000	2040	0000	0000	0	BAND	2040					
40	Q	819	4022	00	0000	2040	0000	0000	0	CHOIR FUND	2040	22.08CR			22.08CR	
40	Q	819	4030	00	0000	2040	0000	0000	0	YEARBOOK	2040					
40	Q	819	4320	00	0000	2040	0000	0000	0	MARINERS	2040					
40	Q	819	4330	00	0000	2040	0000	0000	0	KNOWLEDGE BOWL	2040	289.73CR	300.00	150.00	439.73CR	
40	Q	819	4340	00	0000	2040	0000	0000	0	LEADERSHIP	2040	600.79CR			600.79CR	
40	Q	819	4345	00	0000	2040	0000	0000	0	FOODBALL	2040	20.50CR			20.50CR	
40	-	---	4---	--	----	2040	----	----		*Clubs	2040	933.10CR	300.00	150.00	1,083.10CR	
40	Q	819	6000	00	0000	2040	0000	0000	0	PVT MONEYS	2040					
40	Q	819	6040	00	0000	2040	0000	0000	0	WINDERMERE	2040					
40	-	---	6---	--	----	2040	----	----		*Pvt Moneys	2040					
<b>Grand Equity Totals</b>										16,755.33CR	7,044.41	5,924.71			17,875.03CR	

Number of Accounts: 22

\*\*\*\*\* End of report \*\*\*\*\*